

Hospital Reserve Fund

Fund 235

	2009/10 Actual	2010/11 Current	2011/12 Requested	2011/12 Approved	Percent Change
Revenues					
Investment Earnings	\$106,487	\$0	\$0	\$0	0%
Fund Balance Applied	(106,487)	0	0	0	0%
Total	\$0	\$0	\$0	\$0	0%
Expenses					
Transfer to Hospital Capital	\$0	\$0	\$0	\$0	0%
Total	\$0	\$0	\$0	\$0	0%

Budget Highlights

Due to new GASB 34 regulations, we will no longer continue use of the Hospital Reserve Fund. Beginning in Fiscal Year 2011/12, all hospital accounting transactions will be shown in Fund 430, Hospital Construction Fund.